

~~CONFIDENTIAL~~

~~CONFIDENTIAL~~

4 May 1949

25X1A12a

[REDACTED]

Attention: [REDACTED]
Administrative Officer

25X9A8

25X9A8

Dear [REDACTED]

1. In connection with this office's memorandum of 11 April 1949 and previous arrangements made regarding the "[REDACTED]", it is understood that difficulty is being encountered because of the necessity that the Contracting Officer have a firm commitment with respect to the availability of funds through the end of the 1950 fiscal year.

25X1A2g

2. Funds are now available for expenditure for any materials and/or services which are properly chargeable to 1949 fiscal year appropriations and such amounts as are applicable through 30 June 1949 would be immediately transferred upon the presentation of Standard Form 1080. While payment cannot actually be made for the services to be rendered during the 1950 fiscal year until on or shortly after 1 July 1949, this office has reserved on the basis of Agency project approvals, sufficient funds to cover the entire estimate of \$4,500.

3. It is believed that this matter can be expedited to some extent from an accounting viewpoint if a transfer voucher is presented to this Agency immediately to cover the estimated costs through 30 June 1949 and a separate Standard Form 1080 is presented at an early date in order that reimbursement can be accomplished at the beginning of the 1950 fiscal year for those services which will be rendered for the 12 month period ending 30 June 1950.

4. Your assistance in enabling us to handle this matter to a satisfactory conclusion will be appreciated.

Very truly yours,

E. R. SAUNDERS
Budget Officer

cc: Fiscal
Budget
Services
KEW/dhl

~~CONFIDENTIAL~~

~~CONFIDENTIAL~~